

# Treasurer's Payment Report FY2008-09

# **November Payment**

## 41 Ravalli County

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41 Countywide School Funds			
GTB Retirement High School (	GTB Retirement High School (7830)		
GTB Retirement Elementary (7	7840)	27,857.84	
County Block Grant (7820)		25,905.23	
Total Payment			866,725.56
0731 Corvallis K-12 Schools	District: #1		
GTB General Fund (01-3120)		885,645.18	
School Block Grant General Fund (01-3444)		101,016.18	
School Block Grant Transportation Fund (10-3444)		15,375.69	
SBG Combined Flexibility Fun	nd (29-3445)	11,794.84	
<b>Total Payment</b>			1,013,831.89
0732 Stevensville Elem	District: #2		
GTB General Fund (01-3120)		281,723.58	
School Block Grant General Fu	and (01-3444)	78,191.78	
School Block Grant Transporta	ation Fund (10-3444)	4,674.04	
SBG Combined Technology Fu	and (28-3445)	1,752.16	
<b>Total Payment</b>			366,341.56
0733 Stevensville H S	District: #2		
<b>0733 Stevensville H S</b> GTB General Fund (01-3120)	District: #2	282,613.90	
		282,613.90 62,098.14	
GTB General Fund (01-3120)	und (01-3444)		
GTB General Fund (01-3120) School Block Grant General Fu	and (01-3444) ation Fund (10-3444)	62,098.14	
GTB General Fund (01-3120) School Block Grant General Fu School Block Grant Transporta	and (01-3444) ation Fund (10-3444)	62,098.14 6,997.61	353,879.01
GTB General Fund (01-3120) School Block Grant General Fu School Block Grant Transporta SBG Combined Technology Fu	and (01-3444) ation Fund (10-3444)	62,098.14 6,997.61	353,879.01
GTB General Fund (01-3120) School Block Grant General Fu School Block Grant Transporta SBG Combined Technology Fu Total Payment	and (01-3444) ation Fund (10-3444) and (28-3445)	62,098.14 6,997.61	353,879.01
GTB General Fund (01-3120) School Block Grant General Fund School Block Grant Transportate SBG Combined Technology Fundal Payment  O735 Hamilton K-12 Schools	und (01-3444) ation Fund (10-3444) und (28-3445) <b>District:</b> # 3	62,098.14 6,997.61 2,169.36	353,879.01
GTB General Fund (01-3120) School Block Grant General Fu School Block Grant Transporta SBG Combined Technology Fu Total Payment  0735 Hamilton K-12 Schools GTB General Fund (01-3120)	und (01-3444) ntion Fund (10-3444) und (28-3445)  District: # 3  und (01-3444)	62,098.14 6,997.61 2,169.36	353,879.01
GTB General Fund (01-3120) School Block Grant General Fu School Block Grant Transporta SBG Combined Technology Fu Total Payment  0735 Hamilton K-12 Schools GTB General Fund (01-3120) School Block Grant General Fu	und (01-3444) ation Fund (10-3444) und (28-3445)  District: # 3  und (01-3444) ation Fund (10-3444)	62,098.14 6,997.61 2,169.36 742,808.38 202,621.22	353,879.01
GTB General Fund (01-3120) School Block Grant General Fund School Block Grant Transportate SBG Combined Technology Fundal Payment  Total Payment  O735 Hamilton K-12 Schools GTB General Fund (01-3120) School Block Grant General Fund School Block Grant Transportate	und (01-3444) ation Fund (10-3444) und (28-3445)  District: # 3  und (01-3444) ation Fund (10-3444)	62,098.14 6,997.61 2,169.36 742,808.38 202,621.22 18,269.96	353,879.01 974,051.04
GTB General Fund (01-3120) School Block Grant General Fund School Block Grant Transportation SBG Combined Technology Fundal Payment  O735 Hamilton K-12 Schools GTB General Fund (01-3120) School Block Grant General Fund School Block Grant Transportation SBG Combined Flexibility Fundal Sundal School Block Grant Transportation SBG Combined Flexibility Fundal SBG Combined Flexibility Fundal School Block Grant Transportation SBG Combined Flexibility Fundal SBG Comb	und (01-3444) ation Fund (10-3444) und (28-3445)  District: # 3  und (01-3444) ation Fund (10-3444)	62,098.14 6,997.61 2,169.36 742,808.38 202,621.22 18,269.96	
GTB General Fund (01-3120) School Block Grant General Fund School Block Grant Transportate SBG Combined Technology Fundal Payment  O735 Hamilton K-12 Schools GTB General Fund (01-3120) School Block Grant General Fund School Block Grant Transportate SBG Combined Flexibility Fundal Payment	District: # 3  und (01-3444)  ntion Fund (10-3444)  und (28-3445)  District: # 3  und (01-3444)  ntion Fund (10-3444)  nd (29-3445)	62,098.14 6,997.61 2,169.36 742,808.38 202,621.22 18,269.96	
GTB General Fund (01-3120) School Block Grant General Fund School Block Grant Transportate SBG Combined Technology Fundal Payment  O735 Hamilton K-12 Schools GTB General Fund (01-3120) School Block Grant General Fund School Block Grant Transportate SBG Combined Flexibility Fundal Payment  O738 Victor K-12 Schools	District: # 3  und (01-3444)  und (28-3445)  District: # 3  und (01-3444)  ution Fund (10-3444)  und (29-3445)  District: # 7	62,098.14 6,997.61 2,169.36 742,808.38 202,621.22 18,269.96 10,351.48	
GTB General Fund (01-3120) School Block Grant General Fu School Block Grant Transporta SBG Combined Technology Fu Total Payment  0735 Hamilton K-12 Schools GTB General Fund (01-3120) School Block Grant General Fu School Block Grant Transporta SBG Combined Flexibility Fun Total Payment  0738 Victor K-12 Schools GTB General Fund (01-3120)	District: # 3  und (01-3444)  und (28-3445)  District: # 3  und (01-3444)  ution Fund (10-3444)  ution Fund (29-3445)  District: # 7  und (01-3444)	62,098.14 6,997.61 2,169.36 742,808.38 202,621.22 18,269.96 10,351.48	
GTB General Fund (01-3120) School Block Grant General Fund School Block Grant Transportary SBG Combined Technology Fundal Payment  O735 Hamilton K-12 Schools GTB General Fund (01-3120) School Block Grant General Fund School Block Grant Transportary SBG Combined Flexibility Fundal Payment  O738 Victor K-12 Schools GTB General Fund (01-3120) School Block Grant General Fund School B	District: # 7  District: # 7  Lund (01-3444)  Lund (01-3444)  Lund (01-3444)  Lund (29-3445)  District: # 7  Lund (01-3444)  Lund (01-3444)  Lund (01-3444)  Lund (01-3444)  Lund (01-3444)	62,098.14 6,997.61 2,169.36 742,808.38 202,621.22 18,269.96 10,351.48	



# Treasurer's Payment Report FY2008-09

## **November Payment**

### 41 Ravalli County

0740 Darby K-12 Schools	District:	#9
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GTB General Fund (01-3120)	153,425.78
School Block Grant General Fund (01-3444)	87,984.74
School Block Grant Transportation Fund (10-3444)	4,722.85
SBG Combined Flexibility Fund (29-3445)	12,821.71

**Total Payment** 258,955.08

#### 0741 Lone Rock Elem District: # 13

GTB General Fund (01-3120)	199,603.39
School Block Grant General Fund (01-3444)	19,516.76
School Block Grant Transportation Fund (10-3444)	3,578.39
SBG Combined Technology Fund (28-3445)	1,599.31

**Total Payment** 224,297.85

#### 0743 Florence-Carlton K-12 Schl District: # 15-6

GTB General Fund (01-3120)	569,898.91
School Block Grant General Fund (01-3444)	87,834.21
School Block Grant Transportation Fund (10-3444)	13,554.12

Total Payment 671,287.24

### **Payment Summary:**

GTB General Fund	3,271,739.42
School Block Grant General Fund	722,265.29
School Block Grant Transportation Fund	69,521.05
SBG Combined Technology Fund	5,520.83
SBG Combined Flexibility Fund	35,076.27
GTB Retirement High School	812,962.49
GTB Retirement Elementary	27,857.84
County Block Grant	25,905.23

County Total Payment 4,970,848.42